

Message Text

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PAGE 01 STATE 226261

64
ORIGIN ARA-10

INFO OCT-01 ISO-00 /011 R

DRAFTED BY ARA/MGT/FM LBRODERICK:BAB

APPROVED BY ARA/MGT/FM EJCASEY

ARA/MGT/FM JCAO-GARCIA

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P 132227Z SEP 76

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO PRIORITY

UNCLAS STATE 226261

E.O. 11652:

TAGS:

SUBJECT:

ADDITIONAL TQ FUNDING REQUIREMENTS FOR POST
OPERATING EXPENSES

REFERENCE: (A) STATE 194577 (B) STATE 211603

(C) MEXICO 11014 (D) MEXICO 11518

1. BUREAU HAS APPROVED ADDITIONAL REQUEST FOR DOLS 1,200
FOR TRANSITION QUARTER ORE OUT-OF-POCKET EXPENSES REQUESTED
REF C. THIS AMOUNT WILL BE INCLUDED IN DS-150 CHANGE
NUMBER TQ-6 TO BE ISSUED EARLY SEPTEMBER.

2. IN CHANGE NO. TQ-6, BUREAU WILL ALSO FUND MAKE READY
COSTS FOR SHORT-TERM LEASE OF NEW CONSULAR OB MAZATLAN
IN AMOUNT OF DOLS 25,000 AS APPROVED REF A.

3. BUREAU ASSUMES THAT POST WILL REALIZE SOME SAVINGS IN
TRANSITION QUARTER FUNDS FROM RECENT CURRENCY DEVALUATION.
THESE SAVINGS SHOULD BE REPORTED IN BOTH PROGRAM AND SHARED
CATEGORIES NO LATER THAN SEPT. 14 SO THAT BUREAU CAN ALLOT
TOTAL TRANSITION QUARTER FUNDS. BE CERTAIN TO CONSIDER
ANTICIPATED PRICE INCREASES RESULTING FROM DEVALUATION.
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PAGE 02 STATE 226261

4. TOTAL OF APPROVED ITEMS ABOVE IS DOLS 26,200. AS
STATED REF B, PROGRAM FUNDING LEVEL WAS DOLS 3,861,000.
PROGRAM FUNDING LEVEL NOW INCREASED DOLS 26,000 (DOLS
26,200 LESS DOLS 200 ROUND-OFF) TO TOTAL DOLS 3,887,000.
THIS FUNDING LEVEL SUBJECT TO ADJUSTMENT PENDING RESPONSE
TO PARAGRAPH 3. ROBINSON

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